

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105199
Name of Committee/Corporation:	FRIENDS OF SAM LIEBERT	
Street Address:	841 MILTON AVE.	
City, State and Zip:	JANESVILLE, WI 53545	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$235.00	\$5,508.12
1B. Contributions from Committees (Transfers-In)	\$0.00	\$125.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$235.00	\$5,633.12
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,165.60	\$5,085.70
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$90.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,165.60	\$5,175.70

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,388.02	
Total Receipts	\$235.00	
Subtotal	\$1,623.02	
Total Disbursements	\$1,165.60	
CASH BALANCE END OF REPORT *	\$457.42	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: LIEBERT, SUSAN	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS**
Contributions From Individuals

Complete Committee Name: FRIENDS OF SAM LIEBERT

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/06/2012	Nettina, Richard	4519 Taylor St, Hollywood, FL 33021				\$25.00	\$0.00
07/08/2012	Sams, Alicia	200 Wesley Ave, Oak Park, IL 60302				\$25.00	\$0.00
07/09/2012	Miller, Paydon	2121 Jen Rae Rd, Green Bay, WI 54311				\$10.00	\$0.00
07/12/2012	Lynn, Anthony	614 Longfellow Street apt 107, Washington, DC 20011				\$15.00	\$0.00
07/13/2012	Coleman, Kimberly	1428 Perry Place, NW, Washington, DC 20010	Political	EMILY's List	1120 Connecticut Ave, NW #1100, Washington, DC 20036	\$25.00	\$0.00
07/14/2012	Bontje, Darin	1021 W. Holmes St Unit B, Janesville, WI 53548				\$5.00	\$0.00
07/17/2012	Evans, Daphne	1818 Kalorama Rd NW Apt 32, Washington, DC 20009				\$20.00	\$0.00
07/19/2012	Rae, Jason	1733 N Cambridge Av #209, Milwaukee, WI 53202	Associate	Nation Consulting	5027 W North Avenue, Milwaukee, WI 53208	\$25.00	\$0.00
07/20/2012	Wilczewski, Adam	2801 Quebec Street, NW, #220, Washington, DC 20008	Chief of Staff	US Department of Commerce	1401 Constitution Ave, NW, Washington, DC 20230	\$25.00	\$0.00
07/20/2012	Stanek, Stacia	202 F St. NE, Washington, DC 20002	Policy Analyst	Wildlife Conservation Society	444 North Capitol St. NW Suite 397, Washington, DC 20002	\$15.00	\$0.00
07/24/2012	Cavey, Andrea	1318 Menard St, Janesville, WI 53546				\$10.00	\$0.00
07/26/2012	Peabody, Jackie	4038 Beacon Hill, Janesville, WI 53546				\$20.00	\$80.00

Monetary							
07/30/2012	Krupp, Margaret	11427 79th Place, Pleasant Prairie, WI 53158				\$15.00	\$35.00
Sub Total						\$235.00	
Total UnItemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$235.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$235.00	

SCHEDULE 1-B	RECEIPTS Contributions from Committees (Transfers-In)
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Complete Committee Name: FRIENDS OF SAM LIEBERT

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: FRIENDS OF SAM LIEBERT

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** FRIENDS OF SAM LIEBERT

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/03/2012	Vance Printing	2864 S Bartells Dr, Beloit, WI 53511			Printing Misc. (buttons, bumper stickers, t-shirts)	\$263.75
	Comment(s): Bumper Stickers					
07/05/2012	KWIK TRIP	Janesville, WI			Candidate Expenses - Mileage	\$20.01
07/06/2012	Vance Printing	2864 S Bartells Dr, Beloit, WI 53511			Printing - Yard Signs	\$745.89
07/06/2012	JPMorgan Chase	Janesville, WI			Bank Charges	\$24.00
	Comment(s): Finance Report Requests					
07/15/2012	SPRINT	WI			Utilities - Phone / Cell Phone	\$80.00
07/30/2012	ActBlue	WI			ActBlue Fees	\$3.97
07/30/2012	PayPal	WI			Administrative Expenses	\$6.34
Sub Total						\$1,143.96
Unitemized						
07/30/2012	Unitemized	WI			Unitemized	\$21.64
Sub Total						\$21.64
Grand Total						\$1,165.60
Non-Monetary (-):						\$0.00
Total						\$1,165.60

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** FRIENDS OF SAM LIEBERT

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: FRIENDS OF SAM LIEBERT

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: FRIENDS OF SAM LIEBERT

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00